

APPLYA CORPORATION, a Delaware corporation v. TBG TECH CO. LLC, et al
Civil Action No. 1:23-cv-21290-DPG

EXHIBIT “A”

With respect to any and all account in the name of TBG TECH CO. and/or TBG TECH CO. LLC, a Florida Limited Liability Company, with TD Bank (hereinafter collectively the “TBG Accounts”):

- 1) All monthly statements for the TBG Accounts;
- 2) Copies of deposit slips for the TBG Accounts;
- 3) Copies of cancelled checks for the TBG Accounts;
- 4) The completed forms and agreements for the opening of the TBG Accounts;
- 5) Resolutions for signature authority for TBG Accounts;
- 6) Signature forms or cards for the TBG Accounts; and
- 7) Communications, in electronic or paper form, between TD Bank and any individual or entity in connection with and related to the TBG Accounts.

* * *